

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
SCHNEIDER, PHILIP JOHN § Case No. 08-72929
SCHNEIDER, LEE ANN §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BRADLEY J. WALLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Philip John Schneider			
US Bankruptcy Clerk			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER					
BRADLEY J. WALLER					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
Illinois Department of Revenue					
Thomas D. Murray PC					
Thomas D. Murray PC					
LEE G. SCHWENDNER, CPA					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES			\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8	AES/DDB					
3	CAPITAL ONE BANK (USA), N.A.					
4	CHASE BANK USA, NA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4 -2	CHASE BANK USA, NA					
9	FIA CARD SERVICES, NA/BANK OF AMERI					
10	FIA CARD SERVICES, NA/BANK OF AMERI					
5	SELECT EMPLOYEES CREDIT UNION					
6	SELECT EMPLOYEES CREDIT UNION					
7	SELECT EMPLOYEES CREDIT UNION					
1	US BANK CORP/RETAIL PAYMENT SOLUTIO					
2	US BANK CORP/RETAIL PAYMENT SOLUTIO					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 08-72929 MB Judge: MANUEL BARBOSA
Case Name: SCHNEIDER, PHILIP JOHN
SCHNEIDER, LEE ANN
For Period Ending: 08/02/12

Trustee Name: BRADLEY J. WALLER
Date Filed (f) or Converted (c): 09/11/08 (f)
341(a) Meeting Date: 10/10/08
Claims Bar Date: 01/12/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 17264 RIDGE ROAD,	143,000.00	0.00	DA	0.00	FA
2. 1102 W. MAIN ST., THOMPSON, JOINTLY WITH BROTHER	27,492.00	0.00	DA	0.00	FA
3. CASH ON HAND	50.00	0.00	DA	0.00	FA
4. CHECKING - SAUK VALLEY BANK	101.97	0.00	DA	0.00	FA
5. CHECKING ACCT. - US BANK	79.61	0.00	DA	0.00	FA
6. SAVINGS ACCT. - SELECT EMPLOYEES CREDIT UNION	25.00	0.00	DA	0.00	FA
7. SAVINGS ACCT. - SELECT EMPLOYEES CREDIT UNION	25.00	0.00	DA	0.00	FA
8. SAVINGS ACCT. - SAUK VALLEY BANK.- ACCOUNT BELONGS TO SON, BRYAN, FATHER ON ACCOUNT	0.00	0.00	DA	0.00	FA
9. CHECKING ACCT. - MILLIGIVILLE BANK JOINT WITH PERRY SCHNEIDER, BROTHER	3.00	0.00	DA	0.00	FA
10. HOUSEHOLD GOODS AND FURNISHINGS	1,932.00	0.00	DA	0.00	FA
11. SIMPLICITY LAWN MOWER	3,500.00	0.00	DA	0.00	FA
12. FAMILY PHOTOS	100.00	0.00	DA	0.00	FA
13. CLOTHING	350.00	0.00	DA	0.00	FA
14. RINGS	150.00	0.00	DA	0.00	FA
15. TWO TERM POLICIES THROUGH COUNTRY COMPANIES INSU	0.00	0.00	DA	0.00	FA
16. CLAIM FOR WRONGFUL TERMINATION. LITIGATION	Unknown	20,000.00		20,000.00	FA
17. 2005 DODGE RAM 1500	9,600.00	0.00	DA	0.00	FA
18. 1999 OLDSMOBILE ALERO	3,575.00	0.00	DA	0.00	FA
19. 2004 FORD EXPLORER	9,500.00	0.00	DA	0.00	FA
20. 1980 FORD 250 PICKUP	100.00	0.00	DA	0.00	FA
21. 2005 FORD EXPLORER	15,999.00	0.00	DA	0.00	FA
22. 20 HEAD OF MILKING COWS	40,000.00	0.00	DA	0.00	FA
23. MILKING EQUIPMENT	40,000.00	0.00	DA	0.00	FA
24. FARMING EQUIPMENT	18,900.00	0.00	DA	0.00	FA

FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2
Exhibit 8

ASSET CASES

Case No: 08-72929 MB Judge: MANUEL BARBOSA
Case Name: SCHNEIDER, PHILIP JOHN
SCHNEIDER, LEE ANN

Trustee Name: BRADLEY J. WALLER
Date Filed (f) or Converted (c): 09/11/08 (f)
341(a) Meeting Date: 10/10/08
Claims Bar Date: 01/12/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. HAY	3,000.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.09	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$317,482.58	\$20,000.00	\$20,001.09	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Monitoring wrongful termination case

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 03/31/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-72929 -MB
Case Name: SCHNEIDER, PHILIP JOHN
SCHNEIDER, LEE ANN
Taxpayer ID No: *****9093
For Period Ending: 08/02/12

Trustee Name: BRADLEY J. WALLER
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****6065 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/25/11	16	Federal Insurance Company 120 Fifth Avenue, Fifth Ave. Place Pittsburgh, PA 15222-3008	per court order of 02/23/11 DEPOSIT CHECK #431281	1129-000	20,000.00		20,000.00
03/01/11	001001	Thomas D. Murray PC 115 West First Street, Sutie 20 Dixon, IL 61021	Per court order of 02/23/2011	3210-600		6,666.66	13,333.34
03/01/11	001002	Thomas D. Murray PC 115 W. First Street, Suite 20 Dixon, IL 61021	Per court order of 02/23/2010	3220-610		443.12	12,890.22
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		12,890.33
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,890.43
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,890.53
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,890.63
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,890.73
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		24.72	12,866.01
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,866.11
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.97	12,836.14
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-0.88	12,837.02
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,837.12
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.38	12,810.74
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,810.84
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.44	12,785.40
11/18/11	001003	Illinois Department of Revenue P.O. Box 19009 Springfield, IL 62794-9009	Taxes	2820-000		303.00	12,482.40
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,482.50
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.88	12,454.62
12/01/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-27.88	12,482.50

Page Subtotals 20,000.91 7,518.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-72929 -MB
Case Name: SCHNEIDER, PHILIP JOHN
SCHNEIDER, LEE ANN
Taxpayer ID No: *****9093
For Period Ending: 08/02/12

Trustee Name: BRADLEY J. WALLER
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****6065 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,482.60
01/26/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		12,482.68
01/26/12		Transfer to Acct #*****3267	Bank Funds Transfer	9999-000		12,482.68	0.00

COLUMN TOTALS	20,001.09	20,001.09	0.00
Less: Bank Transfers/CD's	0.00	12,482.68	
Subtotal	20,001.09	7,518.41	
Less: Payments to Debtors		0.00	
Net	20,001.09	7,518.41	

Page Subtotals 0.18 12,482.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-72929 -MB
Case Name: SCHNEIDER, PHILIP JOHN
SCHNEIDER, LEE ANN
Taxpayer ID No: *****9093
For Period Ending: 08/02/12

Trustee Name: BRADLEY J. WALLER
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****6066 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-72929 -MB
Case Name: SCHNEIDER, PHILIP JOHN
SCHNEIDER, LEE ANN
Taxpayer ID No: *****9093
For Period Ending: 08/02/12

Trustee Name: BRADLEY J. WALLER
Bank Name: Congressional Bank
Account Number / CD #: *****3267 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/26/12		Transfer from Acct #*****6065	Bank Funds Transfer	9999-000	12,482.68		12,482.68
03/29/12	001001	Philip John Schneider Lee Ann Schneider 17264 Ridge Road Sterling, IL 61081	Exemption	8100-000		1,500.00	10,982.68
05/09/12	001002	LEE G. SCHWENDNER, CPA DiGiovine, Hnilo, Jordan & Joh 2570 Foxfield Road, Suite 301 St. Charles, IL 60174	Accountant for Trustee Fees (Other	3410-000		1,826.25	9,156.43
05/09/12	001003	BRADLEY J. WALLER KLEIN STODDARD BUCK WALLER 2045 ABERDEEN COURT SYCAMORE, IL 60178	Trustee Expenses	2200-000		102.00	9,054.43
05/09/12	001004	BRADLEY J. WALLER KLEIN STODDARD BUCK WALLER 2045 ABERDEEN COURT SYCAMORE, IL 60178	Trustee Compensation	2100-000		2,600.10	6,454.33
05/09/12	001005	US Bank Corp/Retail Payment Solutions PO BOX 5229 Cincinnati, OH 45201	Claim 1, Payment 6.25407%	7100-000		7.68	6,446.65
05/09/12	001006	US Bank Corp/Retail Payment Solutions PO BOX 5229 Cincinnati, OH 45201	Claim 2, Payment 6.25607%	7100-000		214.36	6,232.29
05/09/12	001007	CAPITAL ONE BANK (USA), N.A. C/O TSYS DEBT MANAGEMENT (TDM) PO BOX 5155 NORCROSS, GA 30091	Claim 3, Payment 6.25600%	7100-000		865.67	5,366.62
05/09/12	001008	CHASE BANK USA, NA PO BOX 15145	Claim 4 -2, Payment 6.25602%	7100-000		774.32	4,592.30

Page Subtotals 12,482.68 7,890.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-72929 -MB
Case Name: SCHNEIDER, PHILIP JOHN
SCHNEIDER, LEE ANN
Taxpayer ID No: *****9093
For Period Ending: 08/02/12

Trustee Name: BRADLEY J. WALLER
Bank Name: Congressional Bank
Account Number / CD #: *****3267 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/09/12	001009	WILMINGTON, DE 19850 Select Employees Credit Union c/o Attorney Kelli D. Walker P.O. Box 535 Sterling, IL 61081	Claim 5, Payment 6.25575%	7100-000		62.54	4,529.76
05/09/12	001010	Select Employees Credit Union c/o Attorney Kelli D. Walker P.O. Box 535 Sterling, IL 61081	Claim 6, Payment 6.25603%	7100-000		1,141.30	3,388.46
05/09/12	001011	Select Employees Credit Union c/o Attorney Kelli D. Walker P.O. Box 535 Sterling, IL 61081	Claim 7, Payment 6.25601%	7100-000		1,220.73	2,167.73
05/09/12	001012	AES/DDB PO BOX 8183 HARRISBURG, PA 17105-9972	Claim 8, Payment 6.25603%	7100-000		552.31	1,615.42
05/09/12	001013	FIA CARD SERVICES, NA/BANK OF AMERICA by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Claim 9, Payment 6.25598%	7100-000		770.38	845.04
05/09/12	001014	FIA CARD SERVICES, NA/BANK OF AMERICA by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Claim 10, Payment 6.25607%	7100-000		845.04	0.00
06/08/12		US Bank P.O. Box 5229 Cincinnati, OH 45201-5229	Overpayment	1290-000	7.68		7.68
07/02/12	001015	US Bankruptcy Clerk 219 S. Dearborn Chicago, IL 60604	Per UST	8500-000		7.68	0.00

Page Subtotals 7.68 4,599.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-72929 -MB
Case Name: SCHNEIDER, PHILIP JOHN
SCHNEIDER, LEE ANN
Taxpayer ID No: *****9093
For Period Ending: 08/02/12

Trustee Name: BRADLEY J. WALLER
Bank Name: Congressional Bank
Account Number / CD #: *****3267 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

COLUMN TOTALS 12,490.36 12,490.36 0.00

Less: Bank Transfers/CD's 12,482.68 0.00

Subtotal 7.68 12,490.36

Less: Payments to Debtors 1,507.68

Net 7.68 10,982.68

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE

Money Market Account - *****6065 20,001.09 7,518.41 0.00

Checking Account - *****6066 0.00 0.00 0.00

Checking Account - *****3267 7.68 10,982.68 0.00

20,008.77 18,501.09 0.00

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.00 0.00